



Campaign Finance Report

Klein for Senate
Committee #: 201000420

Treasurer: KLEIN, LORI
3637 W Medinah Ct, Anthem, AZ 85086
Phone: (623) 218-6090
Email: lklein4@cox.net
Candidate Name: Klein, Lori
Office Sought: State Senator - District No. 6

2010 Pre-Primary Election Report

Election Cycle: 2009-2010
Date Filed: August 12, 2010
Reporting Period: June 1, 2010-August 4, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$11,115.10
Total Cash Receipts this Reporting Period:	\$7,120.00
Total Cash Disbursements this Reporting Period:	\$12,678.83
Cash Balance at End of Reporting Period:	\$5,556.27

Report ID: 60770

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$7,120.00	\$0.00	\$7,120.00	\$23,595.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$45.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$7,120.00	\$0.00	\$7,120.00	\$23,640.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$12,678.83	\$0.00	\$12,678.83	\$18,083.73
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$12,678.83	\$0.00	\$12,678.83	\$18,083.73
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$12,678.83			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	McClelland, Norman	06/01/2010	\$410.00	\$410.00
Address:	2228 N Black Canyon Hwy, Phoenix, AZ 85009		Cash	
Occupation:	CEO, Shamrock Foods			
Name:	Swim, Ken	06/02/2010	\$50.00	\$50.00
Address:	515 E Carefree Hwy, # 1187, Phoenix, AZ 85085		Cash	
Occupation:	Contractor, Self			
Name:	TUROFF, CAROL	06/28/2010	\$50.00	\$50.00
Address:	817 E Beck Ln, Phoenix, AZ 85022		Cash	
Occupation:	retired			
Name:	Crown, Heidi	07/01/2010	\$410.00	\$410.00
Address:	12840 S 34th Ct, Phoenix, AZ 85044		Cash	
Occupation:	Homemaker			
Name:	Crown, Tim	07/01/2010	\$410.00	\$410.00
Address:	12840 S 34th Ct, Phoenix, AZ 85044		Cash	
Occupation:	Executive, Insight Enterprises			
Memo:	Paypal			
Name:	Friess, Foster	07/01/2010	\$410.00	\$410.00
Address:	PO Box 9790, Jackson, WY 83002		Cash	
Occupation:	Investor, Self			
Memo:	paypal			
Name:	Friess, Lynn	07/01/2010	\$410.00	\$410.00
Address:	PO Box 9790, Jackson, WY 83002		Cash	
Occupation:	Housewife			
Name:	Rasmussen, Karen	07/07/2010	\$410.00	\$410.00
Address:	7500 W Madison St, Tolleson, AZ 85353		Cash	
Occupation:	Executive Director, Transportation Associates Legislative PAC			
Name:	Borchardt, Erik	07/15/2010	\$300.00	\$300.00
Address:	9316 E Via de Vaquero Dr, Scottsdale, AZ 85255		Cash	
Occupation:	President, Evolution Hair Centers			
Name:	Cripe, Marie	07/15/2010	\$400.00	\$400.00
Address:	23030 W Watkins St, Buckeye, AZ 85326		Cash	
Occupation:	Ranrie & Associates, Self-employed			
Name:	GoodKind, Mark	07/15/2010	\$100.00	\$100.00
Address:	3640 S 35th Ave, Phoenix, AZ 85009		Cash	
Occupation:	Divisional Manager, SIMS Metal Management			
Name:	Higgins-Peterson, Cathy	07/15/2010	\$240.00	\$240.00
Address:	1310 Kenrick Drive, Wickenburg, AZ 85390		Cash	
Occupation:	retired			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Olgin, Marc	07/15/2010	\$250.00	\$250.00
Address:	3850 E Sahuaro Blvd, Phoenix, AZ 85028		Cash	
Occupation:	Corporate Office, Liberty Iron & Metal Southwest LLC			
Name:	Ressler, Charles	07/15/2010	\$350.00	\$350.00
Address:	5739 W Marconi Ave, Glendale, AZ 85306		Cash	
Occupation:	Crane Operator, JSL Management			
Name:	Ressler, Layla	07/15/2010	\$400.00	\$400.00
Address:	5739 W Marconi Ave, Glendale, AZ 85306		Cash	
Occupation:	COO, JSL Management			
Name:	Ressler, Linda	07/15/2010	\$300.00	\$300.00
Address:	11617 W Alvarado Rd, Avondale, AZ 85392		Cash	
Occupation:	Planner, Honeywell			
Name:	Smith, Lynda	07/15/2010	\$200.00	\$200.00
Address:	1381 S Karen Dr, Chandler, AZ 85286		Cash	
Occupation:	Assistant Controller, We Buy Scrap			
Name:	Twist, Steve	07/15/2010	\$410.00	\$410.00
Address:	16100 N 71st St, Ste 500, Scottsdale, AZ 85254		Cash	
Occupation:	VP & General Counsel, Services Group of America			
Memo:	paypal			
Name:	Wilhelm, Connie	07/16/2010	\$300.00	\$300.00
Address:	138 W Rose Ln, Phoenix, AZ 85013		Cash	
Occupation:	President & Ex. Dir., Home Builders Association			
Name:	Coleman, Bert	07/23/2010	\$410.00	\$410.00
Address:	4715 N 32nd St, Ste 107, Phoenix, AZ 85018		Cash	
Occupation:	Partner, Coleman & Dahm			
Memo:	paypal			
Name:	Dahm, Chris	07/23/2010	\$200.00	\$200.00
Address:	4715 N 32nd St, Ste 107, Phoenix, AZ 85018		Cash	
Occupation:	Partner, Coleman & Dahm			
Memo:	paypal			
Name:	Moncrief, Tom	07/28/2010	\$100.00	\$100.00
Address:	950 Commerce St, Fort Worth, TX 76102		Cash	
Occupation:	Executive, Moncrief Oil			
Memo:	Pay Pal			
Name:	Burger, Gary	07/30/2010	\$100.00	\$100.00
Address:	2933 Aspen Loop, Pinetop, AZ 85935		Cash	
Occupation:	Lawyer, JSH Law Firm			
Memo:	paypal			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Miller, Roy	07/30/2010	\$100.00	\$100.00
Address:	1529 W Virginia Ave, Phoenix, AZ 85007		Cash	
Occupation:	Consultant, Selp Employed			
Memo:	Paypal			
Name:	Bolick, Clint	08/01/2010	\$100.00	\$100.00
Address:	2539 E Carol Ave, Phoenix, AZ 85028		Cash	
Occupation:	Lawyer, Goldwater Legal			
Name:	Nobel, Neland	08/02/2010	\$200.00	\$400.00
Address:	2555 E Camelback Rd, Ste 600, Phoenix, AZ 85016		Cash	
Occupation:	Senior Vice President, UBS Financial Services, Inc.			
Memo:	paypal			
Name:	Knapp, Henry	08/03/2010	\$100.00	\$100.00
Address:	5501 N Oracle Rd, Ste 131, Tucson, AZ 85704		Cash	
Occupation:	Treasurer, Arizona Society of Practicing Accountants - PAC			
Total of Individual Contributions			\$7,120.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$7,120.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	McCormick & Schmidt	06/01/2010	\$39.33	\$39.33
Address:	26th & Camelback, Phoenix, AZ 85016		Cash	
Category:	Communications - Other			
Name:	I Contact	06/02/2010	\$8.46	\$85.12
Address:	North Carolina, Raleigh, NC 00000		Cash	
Category:	Communications - Newsletters			
Name:	Costco	06/10/2010	\$57.21	\$512.15
Address:	101 & 117, Phoenix, AZ 85027		Cash	
Category:	Travel - Fuel			
Name:	Circle K	06/16/2010	\$35.66	\$78.17
Address:	Daisy Mt. Drive & 117, Anthem, AZ 85086		Cash	
Category:	Travel - Fuel			
Name:	Discessio, L.L.C.	06/21/2010	\$350.00	\$700.00
Address:	6909 W St Charles Ave, Laveen, AZ 85339		Cash	
Category:	Professional Services - Consultants			
Memo:	June & July Payment			
Name:	Jet Media Promotions, Inc.	06/21/2010	\$764.23	\$2,370.72
Address:	325 S Westwood, #, Mesa, AZ 85210		Cash	
Category:	Communications - Production cost			
Name:	Circle K	07/01/2010	\$42.51	\$78.17
Address:	Daisy Mt. Drive & 117, Anthem, AZ 85086		Cash	
Category:	Travel - Fuel			
Name:	Home Depot	07/02/2010	\$27.61	\$55.77
Address:	Care Free Highway, Phoenix, az 85087		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			
Name:	I Contact	07/02/2010	\$8.46	\$85.12
Address:	North Carolina, Raleigh, NC 00000		Cash	
Category:	Communications - Mailings			
Name:	Klein, Michael	07/06/2010	\$105.00	\$460.00
Address:	13122 N 21st Dr, Phoenix, AZ 85029		Cash	
Occupation:	Self Employed			
Category:	Professional Services - Sign installation			
Name:	Costco	07/07/2010	\$218.03	\$512.15
Address:	101 & 117, Phoenix, AZ 85027		Cash	
Category:	Overhead - Office supplies			
Name:	Costco	07/07/2010	\$37.84	\$512.15
Address:	101 & 117, Phoenix, AZ 85027		Cash	
Category:	Travel - Fuel			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Jet Media Promotions, Inc.	07/08/2010	\$580.15	\$2,370.72
Address:	325 S Westwood, #, Mesa, AZ 85210		Cash	
Category:	Communications - Signs			
Name:	Regal Piedmont	07/08/2010	\$240.46	\$240.46
Address:	5720 S 40th St, Ste 3, Phoenix, AZ 85040		Cash	
Category:	Communications - Signs			
Name:	Costco	07/14/2010	\$35.71	\$512.15
Address:	101 & 117, Phoenix, AZ 85027		Cash	
Category:	Travel - Fuel			
Name:	PAYPAL	07/15/2010	\$12.19	\$125.56
Address:	2211 N 1st St, San Jose, CA 95131		Cash	
Category:	Professional Services - Other			
Name:	Costco	07/19/2010	\$39.75	\$512.15
Address:	101 & 117, Phoenix, AZ 85027		Cash	
Category:	Travel - Fuel			
Name:	Costco	07/19/2010	\$32.63	\$512.15
Address:	101 & 117, Phoenix, AZ 85027		Cash	
Category:	Travel - Fuel			
Name:	High Noon Campaign Products, L.L.C	07/20/2010	\$2,500.00	\$11,153.43
Address:	6909 W St Charles Ave, Laveen, AZ 85339		Cash	
Category:	Communications - Mailings			
Name:	PAYPAL	07/23/2010	\$12.19	\$125.56
Address:	2211 N 1st St, San Jose, CA 95131		Cash	
Category:	Professional Services - Other			
Name:	PAYPAL	07/23/2010	\$6.10	\$125.56
Address:	2211 N 1st St, San Jose, CA 95131		Cash	
Category:	Professional Services - Other			
Name:	High Noon Campaign Products, L.L.C	07/25/2010	\$564.06	\$11,153.43
Address:	6909 W St Charles Ave, Laveen, AZ 85339		Cash	
Category:	Communications - Mailings			
Name:	High Noon Campaign Products, L.L.C	07/26/2010	\$3,600.00	\$11,153.43
Address:	6909 W St Charles Ave, Laveen, AZ 85339		Cash	
Category:	Communications - Mailings			
Name:	Hungry Howies	07/26/2010	\$20.59	\$39.87
Address:	Anthem Way, Anthem, AZ 85086		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	Costco	07/27/2010	\$52.14	\$512.15
Address:	101 & 117, Phoenix, AZ 85027		Cash	
Category:	Event Expenses - Food/refreshments			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	PAYPAL	07/28/2010	\$3.20	\$125.56
Address:	2211 N 1st St, San Jose, CA 95131		Cash	
Category:	Professional Services - Other			
Name:	I Contact	07/30/2010	\$50.73	\$85.12
Address:	North Carolina, Raleigh, NC 00000		Cash	
Category:	Communications - Mailings			
Name:	PAYPAL	07/30/2010	\$6.40	\$125.56
Address:	2211 N 1st St, San Jose, CA 95131		Cash	
Category:	Professional Services - Other			
Name:	Wells Fargo Bank	07/30/2010	\$8.00	\$16.00
Address:	Gavilan Peak Pkway, Anthem, az 85086		Cash	
Category:	Administration - Bank fees/service charge			
Name:	Discessio, L.L.C.	08/01/2010	\$175.00	\$700.00
Address:	6909 W St Charles Ave, Laveen, AZ 85339		Cash	
Category:	Professional Services - Consultants			
Name:	High Noon Campaign Products, L.L.C	08/01/2010	\$2,621.94	\$11,153.43
Address:	6909 W St Charles Ave, Laveen, AZ 85339		Cash	
Category:	Communications - Mailings			
Name:	Klein, Michael	08/02/2010	\$355.00	\$460.00
Address:	13122 N 21st Dr, Phoenix, AZ 85029		Cash	
Occupation:	Self Employed			
Category:	Miscellaneous - Sign installation			
Name:	PAYPAL	08/02/2010	\$6.10	\$125.56
Address:	2211 N 1st St, San Jose, CA 95131		Cash	
Category:	Professional Services - Other			
Name:	Shanghai Restaurant	08/02/2010	\$42.87	\$42.87
Address:	Anthem Way, Anthem, AZ 85086		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	Hungry Howies	08/03/2010	\$19.28	\$39.87
Address:	Anthem Way, Anthem, AZ 85086		Cash	
Category:	Event Expenses - Food/refreshments			
Total of Operating Expenses			\$12,678.83	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$12,678.83	

